BNP PARIBAS

ISIN **DE000PZ7AJP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	107.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.31000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.85000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.85000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.85000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.85000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	14.85000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	14.85000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.58000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.58000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.58000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.58000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.45000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	34.06000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	17.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.42000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	35.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	29.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	30.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	44.08000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	36.33000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	40.21000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	35.84000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.84000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	39.51000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	35.77000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	32.70000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	37.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	37.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	34.83000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	38.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	46.07000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	46.07000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	31.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	40.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.03000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	40.07000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	30.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	24.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	33.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	32.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)